

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
301(a), 316(a), 331(a)

18 Can any resulting loss be recognized? ▶ Shareholders may, depending upon their circumstances, recognize a loss in the liquidation. Shareholders should contact their tax advisor regarding their specific circumstances.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ 2020

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ Deborah Perch Date ▶ 1/7/2021

Print your name ▶ Deborah Perch Title ▶ Director of Fund Tax

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.